DISCLOSURE SUMMARY PAGE COMMITTEE NAME (Must be same as on Statement of Organization (Must be same as on Statement of		(Rev. 03/06)
SIGNATURE OF TREASURER (or person filing this report) Penalties Due For Late Filed Report	TELEPHONE ports Range from	ØATE \$1GNED \$10 to \$400
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLL I AM FILING A	PRT FOR AN/A (1) ELEC	CTION /(2)NON-ELECTION YEAR. icate one Local Committees, enter Date of Election
☐ Check if this is final (termination) report and attach Notice of Dissol (You must continue to file reports until a Notice of Dissolution	ution Form DR-3.	County & Local Committees, enter County in which Election is held
STATEMENT OF C. CASH ON HAND at the beginning of the reporting period. (This is the of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A)	total the iod, dule H)	241.96 S/B Ø
SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) Schedule F: Loan Repayments total (Attach Schedule F) CASH ON HAND at the end of this reporting period (if final report, bala be zero) (Attach DR-3)	nce must	397. 98 /
UNPAID BILLS (From Schedule D - Attach Schedule D)		\$